Original / Duplicate / Triplicate

# CONTRACT CERTIFICATE

(For Other Works)

No. **1st &final bill** Date.....20.....

Division- **Dasarahalli Project Division**

Bill Received No.....Dated.....Cash Book Voucher No.....dated.....

Scheduled Docket No..... Head of Account:

**Name of Work:** Consultancy Service for Preparation of detailed Project Report (D.P.R) for the 02Works of ward no.14(Project division) Dasarahalli zone (Package-1)

**Name of Contractor and Full Address: M/s Newzen Consultants Bangalore**

**Reference to Agreement No:EE/Pro/DZ/AG/13//2017-18, Dated:26.10.2017**

**Work Order No: BBMP/EE/PD/WO/13/000020/2017-18, Dated: 26.10.2017**

**Job code No:**

Certified that the measurements were taken by me on.....and recorded in pages 189531-189532 of measurement Book No.....1896..... and that the work is satisfactorily executed.

**Contractor** **Officer-in-charge of work**

Certified that the measurements were taken by me on 11.10.18 and found correct. The work is satisfactorily executed.

Certified that the quantities of materials shown in column 3 of Account II have been actually brought to site of the work and the contractor has not previously received any advance on this security. These materials are of an imperishable nature and are all required for immediate use on the work in connection with items for finished work have been agreed upon. A normal agreement signed and executed by the contractor is recorded in the office.

**Sub-Division Officer**

If Memorandum of Payment

| | | | |
|---|---|---|---|
| 1) | Total value of work done or supplies made as per account within | Gross | 150000 |
| 2) | Deduct amount to be held in reserve being.....percent Rs..... | IT | 15000 |
| 3) | Deduct amount to be held in Balance | | |
| 4) | Deduct Payment : | | |
| | a) Amount of previous payment as in the Office Cash Book Voucher No.....Dated.....S.D No..... | Total | 15000 |
| | Amount adjusted towards cash advance recovery of | | |
| | b) Payments cost store or other materials supplied. | Total | 135000 |
| | Now made recovery of amount creditable to this/other work | | |
| | Amount paid on this bill Cheque/Cash | | |
| 5) | Balance being unpaid value of work done held in reserve | | |
| 6) | Deduct cash advance made on the office Cash Book Voucher No..... date .....less adjustments | | |
| 7) | Net amount due to or from contractor | | |
| | Unadjusted items | | |
| 8) | Advance to contractor for materials brought to site (as detailed) within value of Governme materials supplied | | |

**Contractor's Signature**

Received Rs.....(in words)

By Cash and by adjustment of Payment as per memorandum.

Witnesses :

1.

2.

Dated.....Signature of Contractor

Paid by me by cheque No.....Dated.....

Cash Rs.....Dated.....

**Initials of Officer Making Payment**

(For use in the Office)

Audited and admitted for Rs. 150000/-

Passed by Cheque for Rs. 135000/- one lakh

(Thirty five thousand only)

15000/-

by accountancies

Accounts Superintendent

Exe. Engineer

B.B.M.P Dasarahalli Division

**Executive Engineer**

| Sl. No | Description of work | Unit | Previous Measurement | | Present Measurement | | | Total Up-to-date | |
|---|---|---|---|---|---|---|---|---|---|
| | | | Qty | Cost | Qty | Rate Rs. & p | Cost | Qty. | Cost |
| 1 | Consultancy Service for Preparation of detailed Project Report (D.P.R) for the 02Works of ward no.14(Project division) Dasarahalli zone (Package-1) | 1 job | - | - | 100.0% | 150000.00 | 150000.00 | 100.0% | 150000.00 |
| | Total Work order Rs. 1,50,000/- (Inclusive Service Tax) | | | | | | | | |
| | 100% of Rs. 1,50,000/- = Rs. 1,50,000/- | | | | | | | | |
| | | | | | | | Total Amount | | 150000.00 |

**(One Lakh Fifty Thousand Only Inclusive of service tax)**

**CERTIFICATE :**

1 Certified that Rs Rs.1,50,000/-(One Lakh Fifty thousand Only Inclusive of service tax) is chargable of following Work :

Consultancy Service for Preparation of detailed Project Report (D.P.R) for the 02Works of ward no.14(Project division) Dasarahalli zone (Package-1)

a Formation of Playground and Providing drainage system for disposal of Rain water in and around the playground outdoor stadium ward No-14

b Providing ornamental grill and gates to play ground outdoor stadium ward No-14

2 Certified that the work has been done satisfactory.